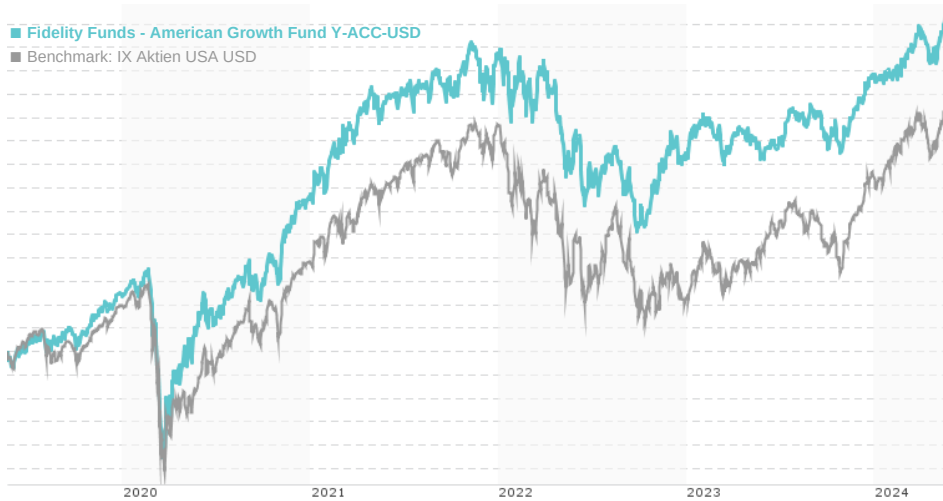


Fidelity Funds - American Growth Fund Y-ACC-USD / LU0318939252 / A0MZMM / FIL IM (LU)

Last 05/20/2024 ¹	Country	Branch	Type of yield	Type
35.44 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+12.32%
2022	-13.14%
2021	+21.63%
2020	+19.44%
2019	+36.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/20/2024) USD 120.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 871.28 mill.	Dividends		Investment company	
Launch date	10/22/2007	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Aditya Khowala, Anee Das				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.85%	+14.21%	+8.02%	+18.61%	+24.05%	+12.87%	+72.46%	+254.40%
Performance p.a.	-	-	-	+18.66%	+11.36%	+4.11%	+11.50%	+7.93%
Sharpe ratio	10.96	2.86	1.95	1.56	0.57	0.02	0.44	0.23
Volatility	9.68%	9.42%	9.52%	9.52%	13.31%	15.13%	17.65%	17.80%
Worst month	-	-3.20%	-3.20%	-4.07%	-6.45%	-6.45%	-12.69%	-17.26%
Best month	-	5.71%	5.26%	5.71%	7.58%	7.58%	11.54%	12.35%
Maximum loss	-2.05%	-4.62%	-4.62%	-6.80%	-14.65%	-24.32%	-34.06%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - American Growth Fund Y-ACC-USD / LU0318939252 / A0MZMM / FIL IM (LU)

Investment strategy

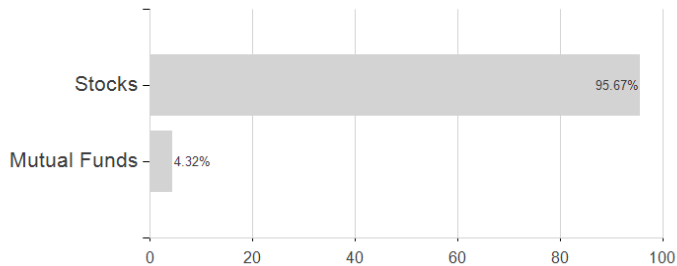
The fund manager selects stocks with the following characteristics: proven management team positioned to exploit marketing opportunities; superior future earnings outlook; strong fundamentals; relatively attractive share valuations. The fund manager sells holdings if: a company's operating environment is compromised; management fails to execute the projected business strategy; growth objectives are met or the target price achieved; stock trades ahead of fundamentals.

Investment goal

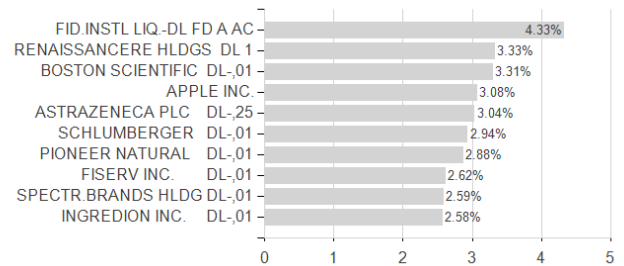
The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.

Assessment Structure

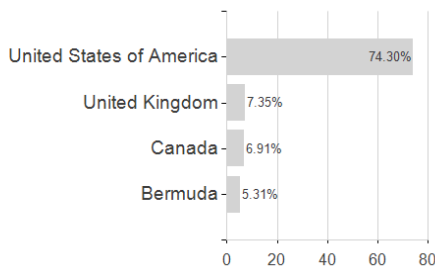
Assets



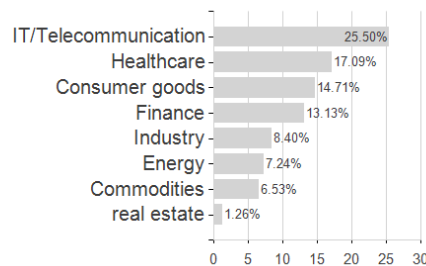
Largest positions



Countries



Branches



Currencies

